

General Fund
Controller's Office
Highlights
For the period ended June 30, 2003

Explanation of projected variances from FY2003 Budget of \$1M or more

Revenues

General Property Taxes	(\$8.1M)	Projection is based on actual revenues collected and delinquent tax collections.
Sales Tax	(\$41.0M)	Projection is based on a decrease in collections of 9.09% when compared to last year.
Gas Franchise	\$1.2M	Projection is based on year-to-date actual amounts collected.
License and Permits	(\$2.7M)	Projection is based on year-to-date actual amounts collected.
Intergovernmental	\$2.7M	Projection is based on year-to-date actual amounts collected.
Direct Interfund Services	(\$12.4M)	Projection is based on year-to-date actual amounts collected.
Municipal Courts Fines and Forfeits	(\$1.9M)	Projection is based on actual collections and traffic case filings.
Interest	(\$1.6M)	Projection is based on lower interest rates.
Miscellaneous/Other	\$1.5M	Projection is based on reclassification of revenues offset by an increase of our projections for the year.

Expenditures

Fire	(\$3.1M)	Projection is based on year-to-date expenditures plus an allowance for compensated absences.
Health and Human Services	(\$1.6M)	Projection is based on year-to-date expenditures.
General Government	(\$2.4M)	Projection is based on year-to-date expenditures plus an allowance for property tax refunds.

General Fund
Controller's Office
For the period ended June 30, 2003
(amounts expressed in thousands)

	FY2003							
	FY2002 CAFR	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 623,100	\$ 654,070	\$ 654,070	\$ 8,371	\$ 642,698	\$ 646,000	\$ (8,070)	-1.2%
Industrial Assessments	15,642	16,000	16,000	1,406	16,073	16,073	73	0.5%
Sales Tax	341,952	361,087	361,087	27,226	320,280	320,280	(40,807)	-11.3%
Electric Franchise	91,455	78,200	78,200	6,665	77,312	77,312	(888)	-1.1%
Telephone Franchise	58,695	58,458	58,458	4,954	57,752	58,000	(458)	-0.8%
Gas Franchise	13,740	13,550	13,550	1,107	14,488	14,700	1,150	8.5%
Other Franchise	11,469	9,812	13,612	2,212	13,039	13,039	(573)	-5.8%
Licenses and Permits	12,559	13,106	18,061	1,613	15,335	15,335	(2,726)	-20.8%
Intergovernmental	20,028	10,468	20,468	11,348	21,287	23,204	2,736	26.1%
Charges for Services	31,560	33,532	37,732	158	37,422	37,422	(310)	-0.9%
Direct Interfund Services	62,590	84,457	74,457	10,933	62,099	62,099	(12,358)	-14.6%
Indirect Interfund Services	15,095	15,373	15,373	1,564	15,859	15,859	486	3.2%
Municipal Courts Fines and Forfeits	35,208	44,940	44,940	3,877	42,957	43,000	(1,940)	-4.3%
Other Fines and Forfeits	2,379	2,397	2,397	195	2,185	2,185	(212)	-8.8%
Interest	8,394	8,500	8,500	920	6,893	6,893	(1,607)	-18.9%
Miscellaneous/Other *	10,994	20,863	7,908	470	9,444	9,444	1,536	7.4%
Total Revenues	1,354,860	1,424,813	1,424,813	83,019	1,355,123	1,360,845	(63,968)	-4.5%
Expenditures								
Departmental								
Affirmative Action	1,712	1,822	1,817	145	1,808	1,808	9	0.5%
Building Services	31,273	30,549	28,926	2,974	27,955	28,752	174	0.6%
City Council	4,220	4,135	4,234	334	3,957	3,957	277	6.7%
City Secretary	695	765	741	60	684	684	57	7.5%
Controller	6,214	6,170	6,020	646	5,798	5,840	180	2.9%
Finance and Administration	31,221	18,513	17,876	1,418	17,381	17,381	495	2.7%
Fire	271,598	283,148	282,901	22,813	276,051	279,794	3,107	1.1%
Health and Human Services	55,076	56,018	52,795	5,211	51,203	51,203	1,592	2.8%
Housing and Community Dev.	206	-	-	-	-	-	0	0.0%
Human Resources	2,872	2,890	2,798	274	2,574	2,574	224	7.8%
Information Technology	-	10,584	11,697	1,640	11,057	11,057	640	6.0%
Legal	10,911	10,765	10,926	793	10,662	10,693	233	2.2%
Library	35,263	34,913	35,025	3,788	33,947	34,647	378	1.1%
Mayor's Office	1,924	1,822	1,858	123	1,858	1,858	0	0.0%
Municipal Courts - Administration	16,099	16,620	16,410	1,207	15,726	15,866	544	3.3%
Municipal Courts - Justice	3,743	3,903	3,995	304	3,909	3,909	86	2.2%
Parks and Recreation	55,999	55,337	55,698	5,046	53,798	54,815	883	1.6%
Planning and Development	8,319	15,937	15,633	1,541	15,131	15,229	404	2.5%
Police	443,750	462,348	450,833	32,026	447,914	450,833	0	0.0%
Public Works and Engineering	102,570	91,061	85,499	9,612	85,401	85,499	0	0.0%
Solid Waste Management	60,812	61,051	62,071	5,364	61,092	61,108	963	1.6%
Total Departmental Expenditures	1,144,477	1,168,351	1,147,753	95,319	1,127,906	1,137,507	10,246	0.9%
Non-Departmental Expenditures and Other Uses								
General Government	61,683	82,511	74,185	13,620	73,577	76,576	(2,391)	-2.9%
Debt Service Transfer	169,000	178,000	178,000	0	178,000	178,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	230,683	260,511	252,185	13,620	251,577	254,576	(2,391)	-0.9%
Total Expenditures and Other Uses	1,375,160	1,428,863	1,399,938	108,939	1,379,483	1,392,083	7,855	0.5%
Net Current Activity	(20,300)	(4,050)	24,875	(25,920)	(24,360)	(31,238)	56,113	
Amount needed to balance the budget	-	-	-	-	-	-	0	
Transfers from other funds	24,100	4,100	19,440	-	34,440	34,440	(15,000)	
Disaster Recovery Fund Transfer	-	14,712	15,000	-	15,000	15,000		
Fund Balance, Beginning of Year	81,482	85,282	85,282	85,282	85,282	85,282	0	
Fund Balance, End of Year	85,282	100,044	144,597	59,362	110,362	103,484	41,113	
Designated for Sign Abatement	(2,073)	(2,073)	(2,073)	-	-	(2,073)	0	
Designated for Rainy Day Fund	(5,000)	(19,712)	(20,000)	-	-	(20,000)	0	
Undesignated Fund Balance, End of Year	\$ 78,209	\$ 78,259	\$ 122,524	\$ 59,362	\$ 110,362	\$ 81,411	\$ (41,113)	

* The FY2003 Adopted and Current Budget includes the reclassification of \$4.1 million to Transfers from other funds.